

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>META MATERIALS INC.</u>	Case Number: <u>24-50792</u>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>YOGESH DESAI</u> <u>36 ALLERTON RD.</u> <u>PARSIPPANY, NJ 07054</u> Telephone Number: <u>973-216-3476</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>8516-5306 CHARLES SCHWAB</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>CHARLES SCHWAB</u> <u>ACH# 8516-5306</u> <u>2055 165TH AVE</u> <u>OMAHA, NE 68154</u> <u>1-800-425-4000</u> Telephone Number: _____	3. Date Equity Interest was acquired: <u>12/11/23</u> <u>11/4/24</u>	
4. Total amount of member interest: <u>50 SHARES</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>YOGESH DESAI</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <u>[Signature]</u> (Signature) <u>973-216-3476</u> Telephone number: </div> <div style="text-align: center;"> <u>10/28/24</u> (Date) email: <u>RUSH07054@yahoo.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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< Back Designated Beneficiary JT  

ross Themes History Balances Inc

January 16, 2024

January 4, 2024

MMAT META MATLS INC -\$167.00

Buy

Qty: 2,500 Price: \$0.07

January 3, 2024

SAVAW CASSAVA SCIENCES 24 WTSW...

Spin-off

Qty: 40

December 28, 2023

SCHWAB1 INT 11/29-12/27 \$0.14

Credit Interest

SQQQ PROSHARES ULTRAPRO SHORT... \$71.00

Non-Qualified Div

December 11, 2023

MMAT META MATLS INC -\$167.00

Buy

Qty: 2,500 Price: \$0.07

December 1, 2023

TSLA 12/01/2023 247.50 C \$1.34

Sell to Close

Qty: 1 Price: \$0.02

TDA TO CORP TRANSFER

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Accounts



Watchlist



Trade



Markets



More



Schwab One® Account of

YOGESH M DESAI &
TRUPTI Y DESAI
DESIGNATED BENE PLAN/TOD

Statement Period

September 1-30, 2024

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BFRIW	BIOFRONTERA INC 26 WTF WARRANTS EXP 10/27/26	400.0000	0.02310	9.24	1,310.00	(1,300.76)	N/A	N/A	<1%
MNYWW	MONEYHERO LTD 28 WTF WARRANTS EXP 09/13/28	1,000.0000	0.03300	33.00	1,060.00	(1,027.00)	N/A	N/A	<1%
Total Other Assets				\$42.24	\$2,370.00	(\$2,327.76)		\$0.00	<1%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	6,000.0000			36,764.75		N/A	
Total Unpriced Securities				\$0.00	\$36,764.75	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$414.83		\$0.00		\$0.00		\$0.00		\$0.00		\$0.21		\$0.00		\$415.04

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
09/27	Interest	Credit Interest		SCHWAB1 INT 08/29-09/26				0.21	
Total Transactions								\$0.21	\$0.00

Date column represents the Settlement/Process date for each transaction.

08/29 through 09/26: \$0.21 based on .450% average Schwab One® interest rate paid on 21 days in which your account had an average daily balance of \$414.92.



Schwab One® Account of

YOGESH M DESAI &
TRUPTI Y DESAI
DESIGNATED BENE PLANTOD

Statement Period

September 1-30, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GNS	GENIUS GROUP LTD F	60.0000	0.90800	54.48	1,024.36	(969.88)	N/A	0.00	<1%
	GLOBAL TECH INDS GP	490.0000	0.02750	13.48	N/A i	N/A i	N/A	0.00	<1%
GTII	GLOBAL TECH INDS GROUP I	5,001.0000	0.02750	137.53	10,027.82	(9,890.29)	N/A	0.00	<1%
ILUS	ILUSTRATO PICTURES INTL	500.0000	0.00350	1.75	36.50	(34.75)	N/A	0.00	<1%
IVVD	INVIVYD INC	100.0000	1.02000	102.00	730.00	(628.00)	N/A	0.00	<1%
MMATQ	META MATLS INC	50.0000	0.37000	18.50	334.00	(315.50)	N/A	0.00	<1%
OXY	OCCIDENTAL PETE CORP	50.0000	51.54000	2,577.00	3,705.55	(1,128.55)	1.7%	44.00	9%
PSNY	POLESTAR AUTOMOTIVE HL F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	100.0000	1.72000	172.00	1,199.00	(1,027.00)	N/A	0.00	<1%
SOFI	SOFI TECHNOLOGIES INC	1,301.0000	7.86000	10,225.86	10,425.65	(199.79)	N/A	0.00	37%
SRNE	SORRENTO THERAPEUTICS IN	3.0000	0.00400	0.01	1.13	(1.12)	N/A	0.00	<1%
TLRY	TILRAY BRANDS INC	1,500.0000	1.76000	2,640.00	14,148.43	(11,508.43)	N/A	0.00	9%
VIRI	VIRIOS THERAPEUTICS INC	4,000.0000	0.17000	680.00	5,538.00	(4,858.00)	N/A	0.00	2%
	WORLDWIDE DIVERSIFIED HL	250.0000	0.00000	0.00	N/A i	N/A i	N/A	0.00	
Total Equities				\$23,306.69	\$74,258.80	(\$50,965.59)		\$44.00	83%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BOIL	PROSHARES ULTRA BLOM NAT	201.0000	11.60000	2,331.60	2,827.51	(495.91)	N/A	N/A	8%
SQQQ	PROSHARES ULTRAPRO SHORT	251.0000	7.39000	1,854.89	8,659.37	(6,804.48)	8.68%	161.11	7%
Total Exchange Traded Funds				\$4,186.49	\$11,486.88	(\$7,300.39)		\$161.11	15%



Schwab One® Account of

YOGESH M DESAI &
TRUPTI Y DESAI
DESIGNATED BENE PLAN/TOD

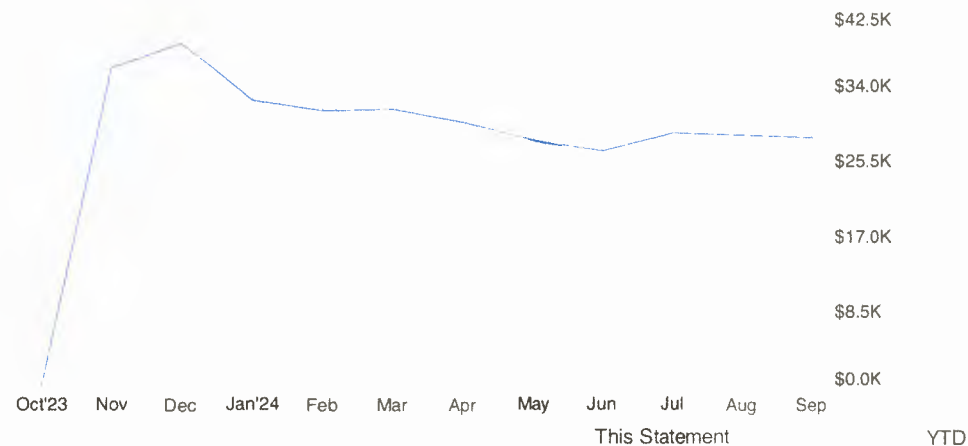
Account Number
8516-5306

Statement Period
September 1-30, 2024

Account Summary

Ending Account Value as of 09/30
\$27,950.46

Beginning Account Value as of 09/01
\$28,223.34



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YOGESH M DESAI &
TRUPTI Y DESAI
DESIGNATED BENE PLAN/TOD
36 ALLERTON RD
PARSIPPANY NJ 07054-2946

	This Statement	YTD
Beginning Value	\$28,223.34	\$38,707.64
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.21	118.47
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(273.09)	(10,873.97)
Expenses	0.00	(1.68)
Ending Value ^w	\$27,950.46	\$27,950.46

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.